

DR-2 Disclosure Summary Page

DR-2

Citizens for Marion's Future		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	5/19/2012	
County:	Linn	Adjusted Due Date		
District:	0	Filed Date	6/22/2012 1:28:33 PM	
Committee Code:	21168	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Kress	First Name:	Charles	MI:	E
Address:	2745 Heather View Circle				
City:	Marion	State:	IA	Zip Code:	52302
				Phone:	319-377-5055
E-Mail:	chaskress@mchsi.com				

Chairperson

Last Name:	Klopfenstein	First Name:	Vic	MI:	
Address:	5540 Hunters Ridge Ct.				
City:	Marion	State:	IA	Zip Code:	52302
				Phone:	319-377-5502
E-Mail:	vpklopfenstein@msn.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,482.18
Schedule A: Cash Contributions Total	\$2,200.28
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,682.46
Schedule B: Expenditure Total	\$2,573.49
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,108.97

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/29/2012	Check # 1800	Brown, Raymond 4120 Creekview Dr. Marion, IA 52302	None	\$100.00	
2/29/2012	Check # 4192	Garland, Donald D 1570 50th St.I Marion, IA 52302	None	\$100.00	
2/29/2012	Check # 4020	Nickolson, Davide 2305 Breyt St. Marion, IA 52302	None	\$100.00	
2/29/2012	Check # 1800	Rowe, Alan D. 2650 26th Ave. Marion, IA 52302	None	\$100.00	
2/29/2012	Check # 57119	Farmers State Bank 1240 8th Avenue Marion, IA 52302	N/A	\$200.00	
2/29/2012	Check # N/A	Guaranty Bank & Trust P.O. Box 1807 Cedar Rapids, IA 52406-1807	None	\$0.07	
Interest Earned					
2/29/2012	Check # 22654	Hunter Construction Division P.O. Box 1826 Cedar Rapids, IA 52406-1826	None	\$100.00	
2/29/2012	Check # 1800	Marion Economic Development Company 1225 6th Ave. STE 100 Marion, IA 52302	None	\$1,500.00	
3/31/2012	Check #	Guaranty Bank & Trust P.O. Box 1807 Cedar Rapids, IA 52406-1807	None	\$0.12	
Interest Earned, Guaranty Bank					
4/30/2012	Check #	Guaranty Bank & Trust P.O. Box 1807 Cedar Rapids, IA 52406-1807	None	\$0.09	
Interest Earned from Guaranty Bank					

Total Regular Contributions	\$2,200.28
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,200.28

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/26/2012	Check # Unitemized	Marion Chamber of Commerce 1225 6th Ave. STE 100 Marion, IA 52302	Miscellaneous or Unitemized	\$844.92
Reimbursement folr payments to Linn County Options (postage \$202.91, Linn County Options (postage 618.49) Staples (labels \$ 23.52).				
3/1/2012	Check # 1058	Impressions 1246 7th Avenue Marion, IA 52302	Printing & Reproduction	\$401.25
Printing of 2,850 LOST vote yes post cards.				
3/17/2012	Check # 1058	Impressions 1246 7th Avenue Marion, IA 52302	Printing & Reproduction	\$874.73
Printing of 2,850 LOST vote yes post cards.				
3/17/2012	Check # 1060	Options of Linn County 3750 Williams Blvd. S.W., Suite 400 Cedar Rapids, IA 52404	Other Expenditure	\$252.59
Applying labels to 2786 post cards (\$125.37) and another post card charge (\$127.22). Total of \$252.59.				
4/3/2012	Check # 1061	Marion Times Newspaper 808 6th Ave., Suite 1 P.O. Box 246 Marion, IA 52302	Advertising	\$200.00
Banner Ad for Local Option Sales Tax Extension .				

Total Amount	\$2,573.49
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